

December 2010 Treasurer's Report

Mike Harrison
Treasurer

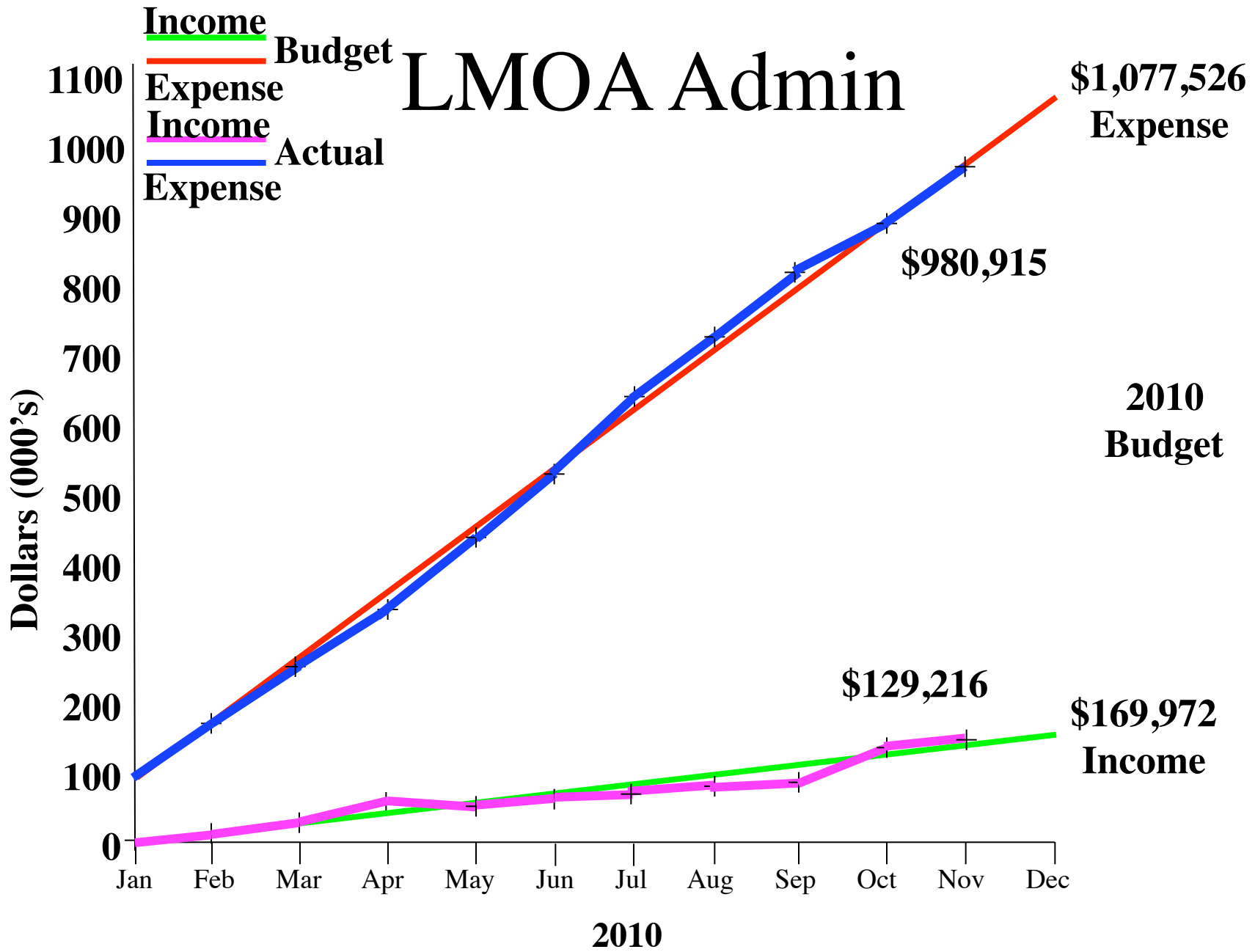
Investments

	September	October	November
ERA Principal	\$7,354,074	\$7,440,516	\$7,734,064
ERA Div and Interest	\$ 396,798	\$ 416,161	\$ 450,840
ERA Total	\$7,750,872	\$7,856,677	\$7,824,924
Road Reserve	\$265,334	\$274,521	\$274,141
STORFA	\$538,028	\$538,043	\$538,063
Lake Reserve	\$ 50,625	\$ 50,628	\$538,063

ERA Current Principal (realized) \$6,679,142

11 Months Ending November 30

LMOA Admin

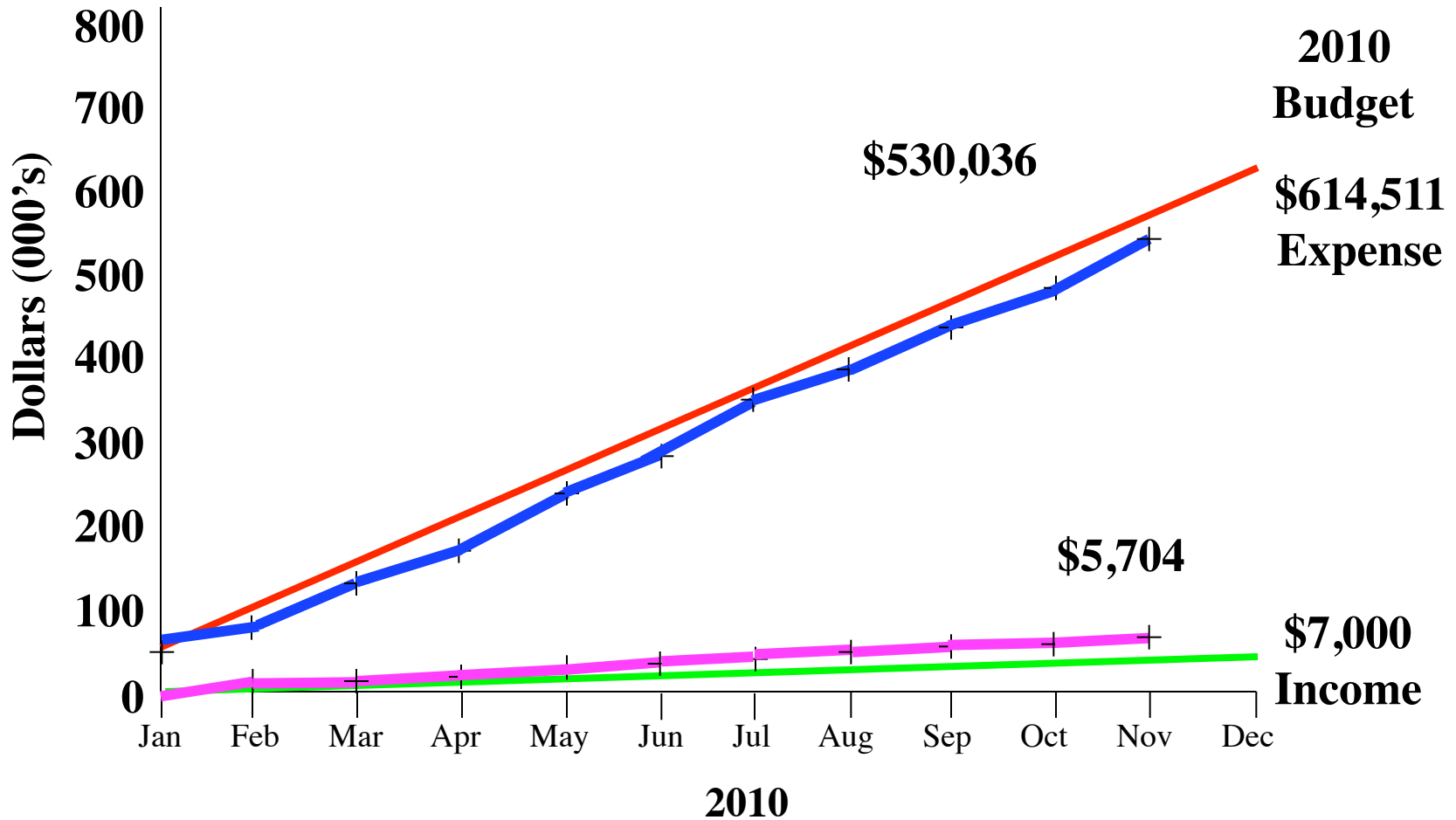


11 Months Ending November 30

Income
Budget
Expense

Income
Actual
Expense

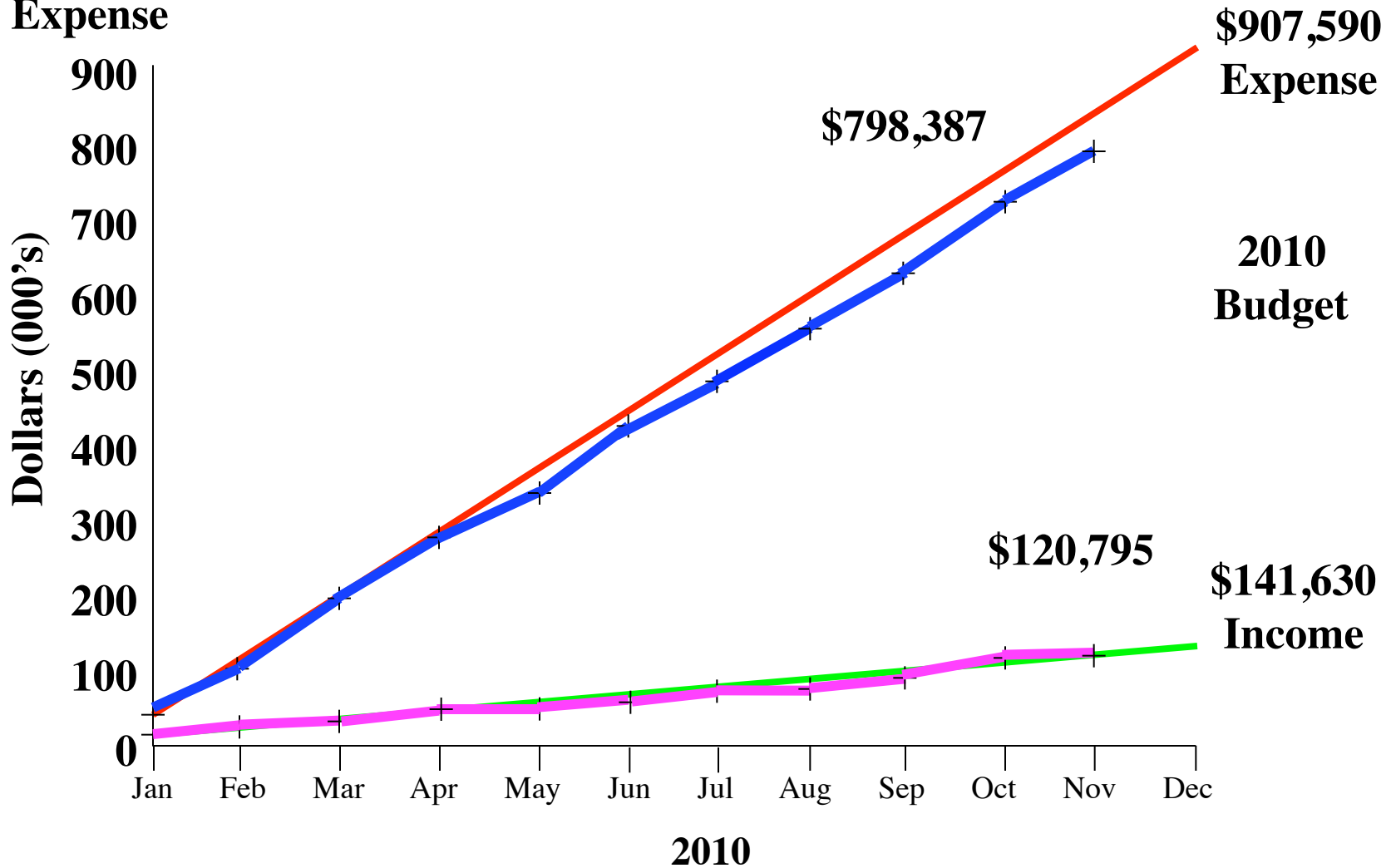
LMOA Maintenance



11 Months Ending November 30

Income
 Budget
 Expense
Income
 Actual
 Expense

LMOA Security/ECC



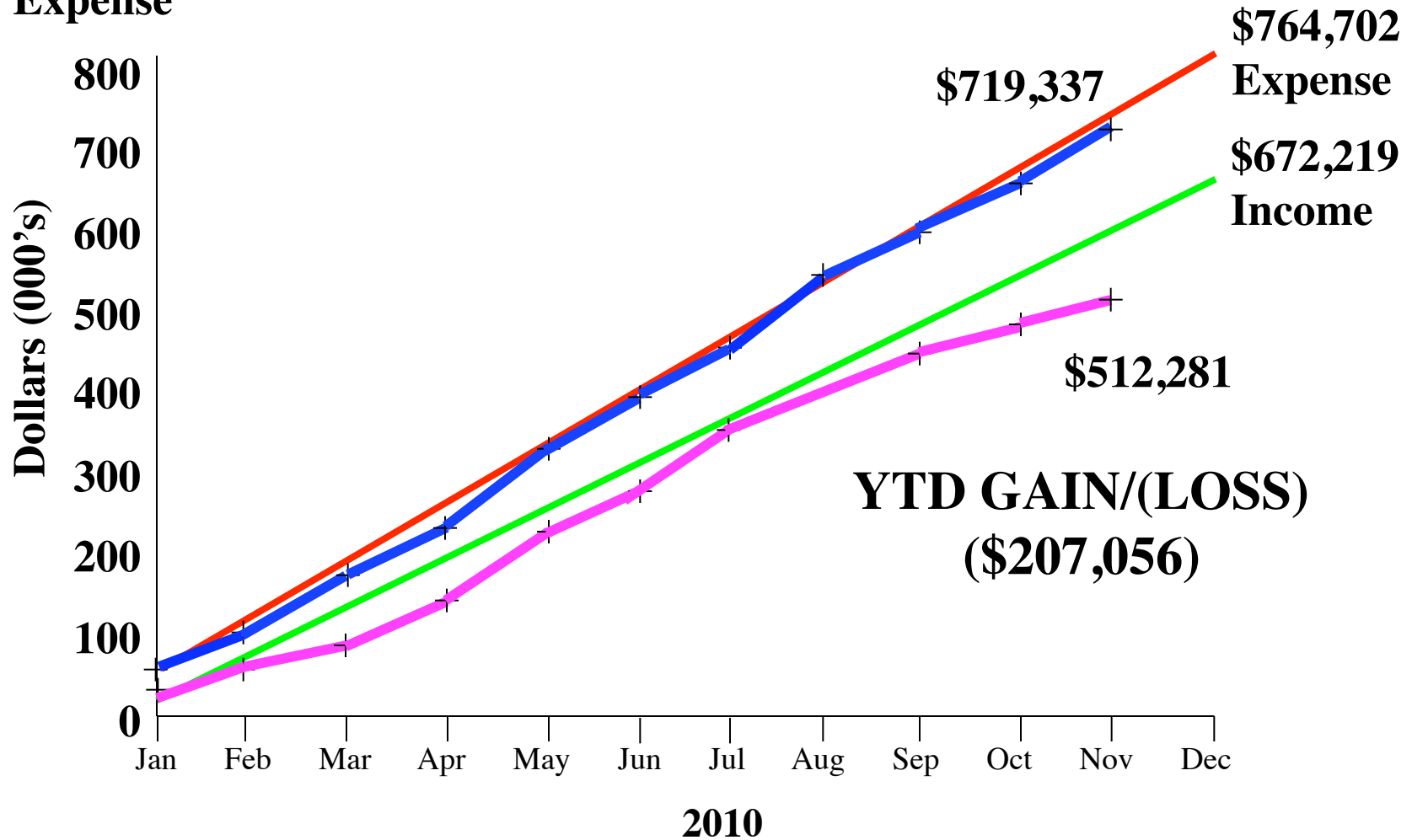
11 Months Ending November 30

Golf

2010
Budget

Income
Budget
Expense

Income
Actual
Expense



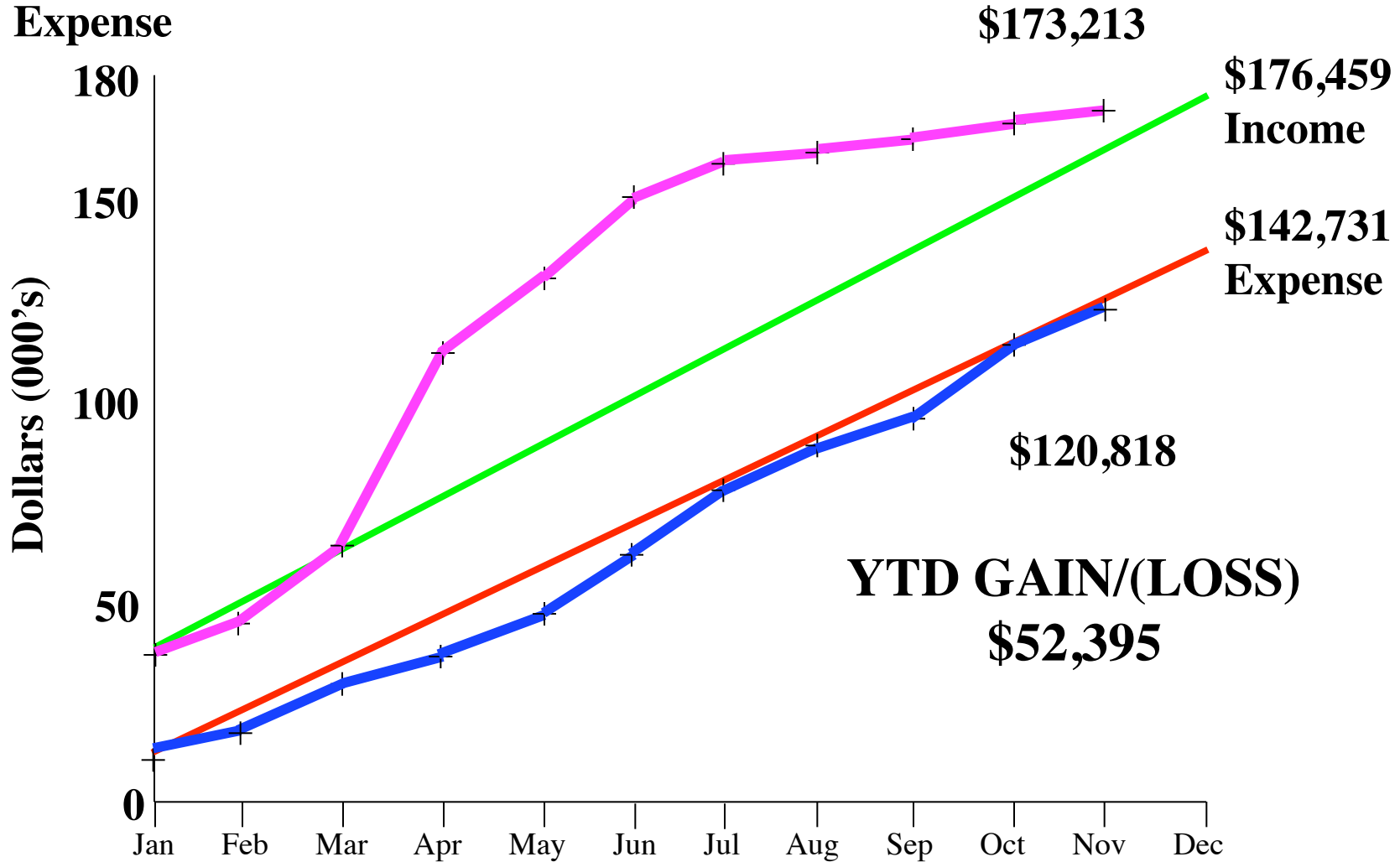
11 Months Ending November 30

Marina

2010
Budget

Income
Budget
Expense

Income
Actual
Expense

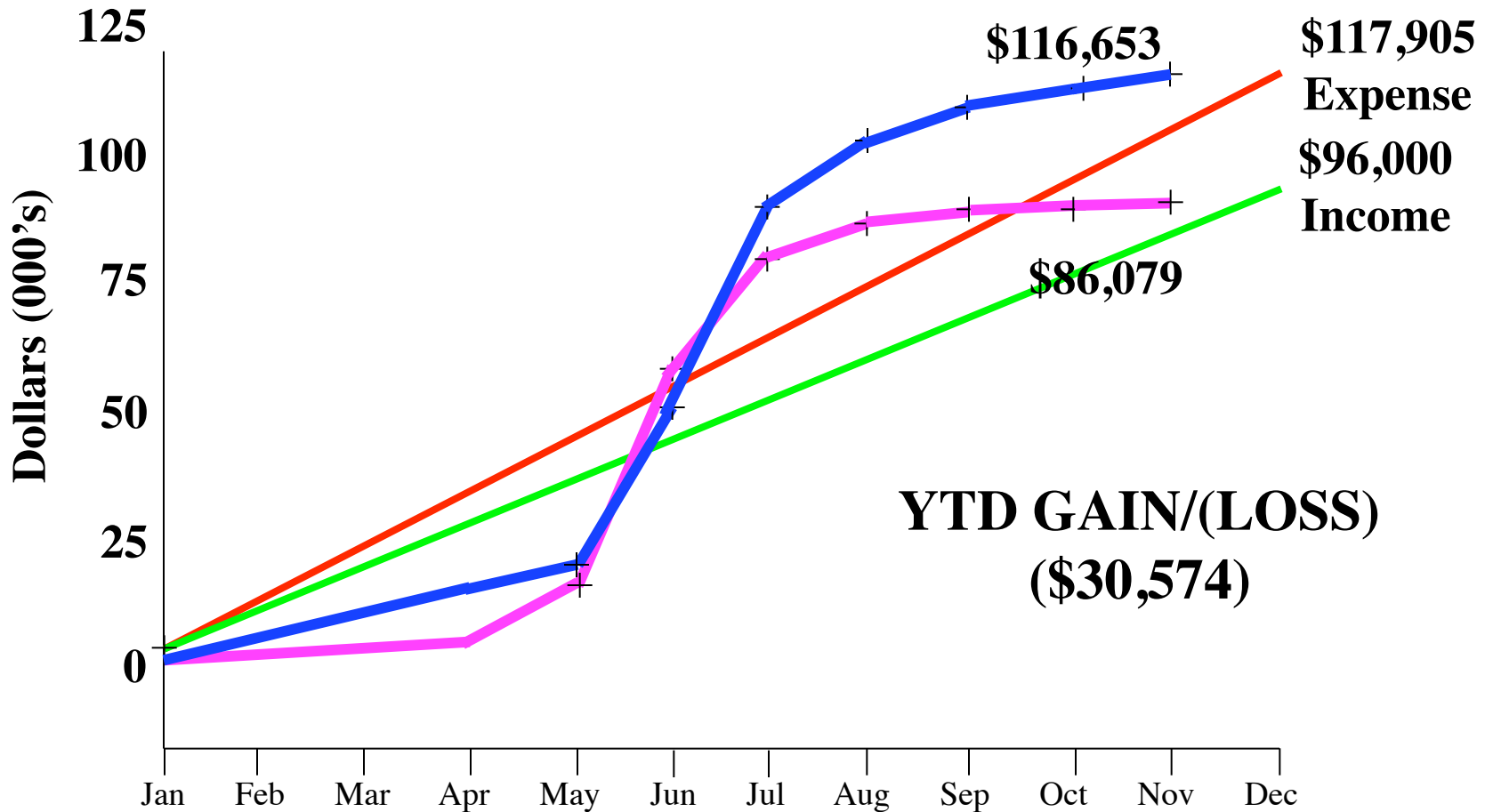


11 Months Ending November 30 2010

Income
Budget
Expense
Income
Actual
Expense

Pool

**2010
 Budget**



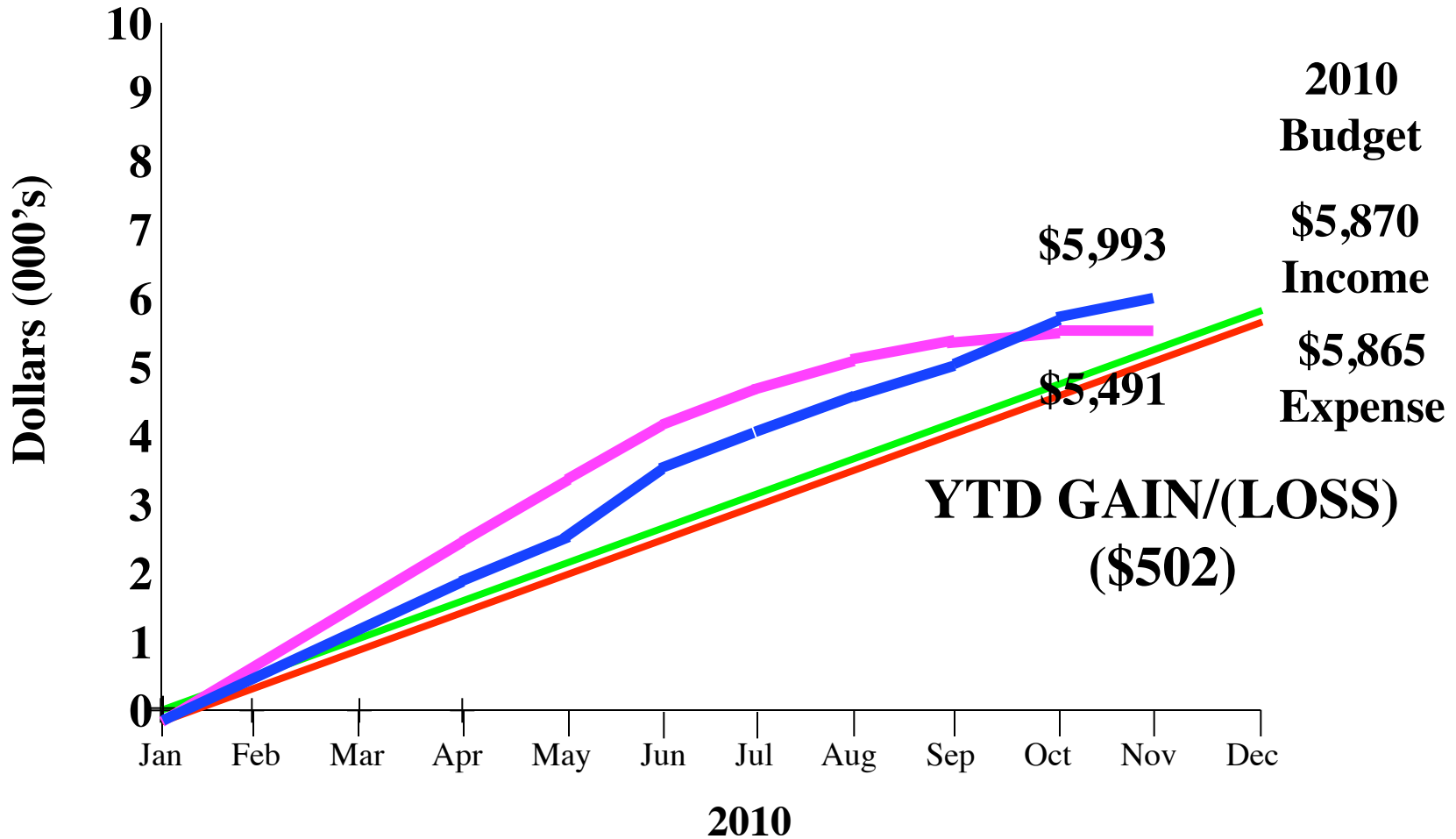
11 Months Ending November 30 2010

**YTD GAIN/(LOSS)
 (\$30,574)**

Income
Budget
Expense

Income
Actual
Expense

Tennis



11 Months Ending November 30